

**STATE OF MAINE**  
**COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES**

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**2004 CAMPAIGN FINANCE REPORT –  
MAINE CLEAN ELECTION ACT CANDIDATES**

(Please Complete ALL Entries)

Name of CANDIDATE John Q. Candidate

Mailing address 23 Ballotville Lane

City, zip code Ballotville, ME 12345

Telephone number (207) 222-2222 Fax \_\_\_\_\_ E-mail \_\_\_\_\_  
(Optional)

Name of Candidate's Committee, if any \_\_\_\_\_

Election Year 2004 Office Sought Representative District Number 1

CHECK IF CHANGED  
SINCE PREVIOUS  
REPORT ☐

Name of TREASURER John Q. Candidate

Mailing address 23 Ballotville Lane

City, zip code Ballotville, ME 12345

Telephone number (207) 222-2222 Fax \_\_\_\_\_ E-mail \_\_\_\_\_

CHECK IF CHANGED  
SINCE PREVIOUS  
REPORT ☐

**Type of Report (check applicable):**

**Due date:**

**Period included:**

- ☒ 6-Day Pre-Primary  
☐ 42-Day Post-Primary  
☐ 6-Day Pre-General  
☐ 42-Day Post-General

June 2, 2004  
July 20, 2004  
October 27, 2004  
December 14, 2004

Last Report – May 27, 2004  
May 28, 2004 – July 13, 2004  
July 14, 2004 – October 21, 2004  
October 22, 2004 – December 7, 2004

☐ Amendment to: \_\_\_\_\_

☐ Other (specify): \_\_\_\_\_

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

\_\_\_\_\_  
Treasurer's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Candidate's Signature

\_\_\_\_\_  
Date

**Schedule A**  
**Cash Receipts**

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
4/25/2004	MCEA Initial Distribution	\$1,374	\$1,374
	Matching Funds Payment		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2) .....			\$1,374



**SCHEDULE B  
EXPENDITURES**

Itemize each expenditure made or authorized during the reporting period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE OR CREDITOR	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING/ POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
5/1/2004	PINE STATE PRINTING			\$550.00			PALM CARDS AND MAILER
5/2/2004	STAPLES			\$42.50			PHOTOCOPIES
5/15/2004	U.S. POSTAL SERVICE			\$370.00			POSTAGE FOR A MAILING
5/25/2004	STAPLES					\$250.00	PRINTER FOR CAMPAIGN
1. TOTAL EXPENDITURES THIS REPORT		Enter on Schedule G, line 7(a), Col 2 \$0.00	Enter on Schedule G, line 7(b), Col 2 \$0.00	Enter on Schedule G, line 7(c), Col 2 \$962.50	Enter on Schedule G, line 7(d), Col 2 \$0.00	Enter on Schedule G, line 7(e), Col 2 \$250.00	

Candidate's Full Name

**SCHEDULE E**  
**TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)**

List unpaid bills at close of this period. List bills previously reported if still unpaid.  
Do not include actual expenditures on this schedule

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT

1. TOTAL OUTSTANDING BILLS

**SCHEDULE F  
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY**

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
5/25/2004	PRINTER FOR CAMPAIGN	\$250.00	\$250.00
<b>1 Total estimated value of campaign property at close of this period . . .</b>			<b>\$250.00</b>



John O. Candidate  
MCEA Candidate Name

## SCHEDULE G

### DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES

#### RECEIPTS

	This Reporting Period	Total This Campaign
1. Previous total receipts (from last report)		\$466.09
2. Cash receipts this period (from Schedule A)	\$1,374	
3. Unitemized receipts this period (interest income, etc.)	-0-	
4. Sale of campaign property this period (from Schedule F)	-0-	
5. Total receipts this period (add lines 2, 3 and 4)	\$1,374	
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		\$1,840.09

#### EXPENDITURES

7. Previous total expenditures (from last report)		\$463.09
8. Expenditures this period (from Schedule B)	\$1,212.50	
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		\$1,675.59

#### CASH BALANCE

10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		\$164.50
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#### DEBTS AND LIABILITIES

11. Total outstanding bills (from Schedule E)	-0-	
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